

# PUBLIC DEBT NEWS

Department of the Treasury • Bureau of the Public Debt • Washington, DC 20239



For Immediate Release  
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CONTACT: Office of Financing  
202-504-3550

## TREASURY AUCTION RESULTS

Term and Type of Security	182-Day Bill	
CUSIP Number	912795UQ2	
High Rate <sup>1</sup>	0.165%	
Allotted at High Price	70.43%	
Investment Rate <sup>2</sup>	99.916583	
	0.167%	
Median Rate <sup>3</sup>	0.150%	
Low Rate <sup>4</sup>	0.110%	
Issue Date	November 12, 2009	
Maturity Date	May 13, 2010	
	<b>Tendered</b>	<b>Accepted</b>
Competitive	\$110,904,940,000	\$29,587,269,700
Noncompetitive	\$938,249,300	\$938,249,300
FIMA (Noncompetitive)	\$475,000,000	\$475,000,000
<b>Subtotal<sup>5</sup></b>	<b>\$112,318,189,300</b>	<b>\$31,000,519,000<sup>6</sup></b>
SOMA	\$0	\$0
<b>Total</b>	<b>\$112,318,189,300</b>	<b>\$31,000,519,000</b>
	<b>Tendered</b>	<b>Accepted</b>
Primary Dealer <sup>7</sup>	\$86,200,000,000	\$13,865,855,000
Direct Bidder <sup>8</sup>	\$6,338,140,000	\$2,286,527,000
Indirect Bidder <sup>9</sup>	\$18,366,800,000	\$13,434,887,700
<b>Total Competitive</b>	<b>\$110,904,940,000</b>	<b>\$29,587,269,700</b>

<sup>1</sup> All tenders at lower rates were accepted in full.

<sup>2</sup> Equivalent coupon-issue yield.

<sup>3</sup> 50% of the amount of accepted competitive tenders was tendered at or below that rate.

<sup>4</sup> 5% of the amount of accepted competitive tenders was tendered at or below that rate.

<sup>5</sup> Bid-to-Cover Ratio: \$112,318,189,300/\$31,000,519,000 = 3.62

<sup>6</sup> Awards to combined Treasury Direct systems = \$692,660,300.

<sup>7</sup> Primary dealers as submitters bidding for their own house accounts.

<sup>8</sup> Non-Primary dealer submitters bidding for their own house accounts.

<sup>9</sup> Customers placing competitive bids through a direct submitter, including Foreign and International Monetary Authorities placing bids through the Federal Reserve Bank of New York.